

VILLAGE OF BARRINGTON HILLS
STATEMENT OF INVESTMENTS SUMMARY
February 28, 2013

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723
and Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075

MONEY MARKET		\$ 140,113.19
CERTIFICATES OF DEPOSIT	WELLS FARGO ADVISORS	275,870.75
CERTIFICATES OF DEPOSIT	ONE WEST BANK	100,000.00
CERTIFICATES OF DEPOSIT	MULTI-BANK SECURITIES, INC.	<u>200,147.00</u>
TOTAL PORTFOLIO VALUE ON:	02/28/13	<u>\$ 716,130.94</u>

INCOME THIS PERIOD

INTEREST		
Wells Fargo Advisors (CD change in value and interest)		\$ 893.49
One West Bank		57.55
Multi-Bank Securities, Inc. (CD change in value)		220.00
Money Market/Sweep Funds		<u>0.77</u>
		<u>\$ 1,171.81</u>